



4004

ANNUAL REPORT

OF

Name: WOOD COUNTY TELEPHONE COMPANY

Principal Office: 440 E GRAND AVE
P.O. BOX 8045
WISC RAPIDS, WI 54494
PO Box Zip Code: 54495-8045

For the Year Ended: DECEMBER 31, 2003

TELECOMMUNICATIONS UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854
Madison, WI 53707-7854
(608) 267-9504

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

GENERAL RULES FOR REPORTING

1. The annual report due date is April 1 of the following year. (Example: The 2002 report is due April 1, 2003.) If that date falls on a weekend or holiday, the annual report is due the following business day.
2. **Electronic filing via e-mail is required, unless additional provisional confidential treatment is desired.** Go to the Public Service Commission of Wisconsin's Web Page at <http://psc.wi.gov>, click on the Annual Reports icon, click on Annual Report Programs - Telecommunications, and click the appropriate program for Incumbent Local Exchange Carriers (LECs).
3. LEC entities with no revenues for the report year are required to file a LEC annual report.
4. Unless otherwise indicated, the information requested in this report should be taken from the accounts and other records of the utility in conformity with the Uniform System of Accounts prescribed by the Public Service Commission in docket 05-US-113. The definitions and instructions contained therein should also apply to the report wherever applicable. A query or response concerning information contained in this report regarding any practice or transaction should not be construed as indicating conformity to accounting or other pertinent regulations.
5. Please follow all instructions and answer each question fully and accurately. Provide additional information as necessary to avoid misunderstandings or misleading responses. Abbreviations listed on page 6 may be used. However, please show the exact name of the respondent in full on the Identification and Ownership page.
6. Wherever information is requested in a "note," please show that information in the space provided, or make reference to the adjacent page or insert where the note may be found. Please also identify each note. Footnote capability is included in the annual report software program. Please use it where necessary to fully explain particulars in the annual report.
7. Numeric items are limited to digits (0-9). Do not type commas when entering numbers. A minus sign "-" should be entered in the software program to indicate negative values. The program will convert the minus sign to parentheses if a hard copy of the annual report is printed. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.
8. Please report all dollar amounts to the nearest thousand dollars.
9. This annual report should be complete in all respects. Unless otherwise authorized, avoid references to returns of former years or to other reports.
10. Wherever schedules call for data from the previous year and such data were reported in the previous annual report, the previous year's data should be reported without modification. If modified, an appropriate footnote indicator and explanation should be included in the current year's annual report.
11. Where part or all of the report is prepared by other than utility personnel, a disclosure is required in the "Individual or firm, if other than utility employee, preparing this report" portion of the Identification and Ownership schedule, which describes the nature and extent of work performed.
12. The LEC annual report program incorporates provisional confidentiality capability for selected items, based on the Commission's confidentiality determination dated January 29, 2003, as supplemented for the new nonregulated schedules and a request for additional confidential treatment dated April 15, 2004.
13. It is not necessary to manually or electronically "sign" the signature page. It is not necessary to file a hardcopy of the annual report with the Commission.

GENERAL RULES FOR REPORTING

14. **Edit Check, Confidential Listing, Exported Annual Report, and Export Status Files; Filing the Completed Report:**

Program edit checks, which are located under the Admin dropdown menu, should be run at the completion of data entry. Each edit problem lists pertinent schedule(s) as well as the nature of the problem (such as "does not equal"). Edit items should be reviewed and corrected; unresolved problems should be footnoted in the report, if necessary. This screen automatically saves the edit checks to an .edt file that may be viewed and edited (for purposes of adding necessary notations) using a word processing package such as WordPad.

The confidential listing, which is located under the Admin dropdown menu, should also be run at the completion of data entry. This will create a .clf file.

Select the annual report to export from the Main-Report Selection window. Click Admin, Export Data to PSC to start the export process. This will create an .mdb file, which will subsequently be encrypted to a file with an .sen extension. An export status file is also created (with a .txt extension). The export status report file may also be viewed in a word processing package such as WordPad. If you encounter any export errors, please contact the Commission for assistance.

The .edt, .clf, .sen, and .txt files will be zipped to a file with a .zip extension. An e-mail message will be created, addressed to pscrcs@psc.state.wi.us. The .zip file is automatically attached to the e-mail message. After the e-mail is created, it will automatically be sent to the Commission.

Once received and processed by the Commission, you will receive a response indicating that your annual report has been received and is being processed. You will be notified if there are any problems with the annual report filing.

15. **Name Changes:**

If a name change (e.g., the new name, the date of the change, and the affected entities with their respective four-digit Commission identification numbers) is identified in the report, documents from the State of Wisconsin Department of Financial Institutions (DFI) also must be submitted to the Commission:

A domestic corporation should send a copy of the stamped page from its Articles of Amendment as filed with DFI. A foreign corporation should send a copy of their Amended Certificate of Authority as issued by DFI.

These documents can be obtained by:

1. Calling DFI at (608) 261-7577;
2. Contacting DFI on the web at <http://www.wdfi.org>; or
3. By writing to DFI at P.O. Box 7846, Madison, WI 53707-7846.

A name change is not effective in the Commission's records until a separate notification letter is sent to the Commission including documentation to confirm registration of that change with the State of Wisconsin Department of Financial Institutions.

16. **Changes to the Annual Report Subsequent to Filing:**

If making revisions to the report subsequent to an electronic filing with the Commission, resubmit the report via e-mail following the procedures set forth above in item number 14. New edit check, confidential listing, exported annual report, and export status files should be created as a result of the revisions.

Revisions to an annual report previously filed on a manual basis also require a new complete manual filing.

GENERAL RULES FOR REPORTING

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ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Access Line	Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency transmission, and/or time slot transmission. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice channel or a 64 kilobits per second digital channel.
Analog Signal	A signal that varies in a continuous manner such as voice or music. An analog signal must be contrasted with a digital signal which can assume only discrete values.
Cellular System	A high capacity land mobile radio system in which an assigned frequency spectrum is divided into discrete channels that are assigned to a cellular geographic serving area.
Central Office	A switching unit in a telephone system providing service to the general public, having the necessary equipment and operating arrangements for terminating and interconnecting lines and trunks.
Centrex	A service for customers with many stations that permits station-to-station dialing, one listed directory number for the customer, direct inward dialing to a particular station and station identification on outgoing calls. The switching functions are performed in a central office (stand alone, host or remote).
Channel	An electrical communications path between two or more points. A single pair of wires may provide more than one channel. A channel may also be provided by microwave.
Customer	A person who uses a telephone as a subscriber.
Digital Signal	A signal that has a limited number of discrete states. This may be contrasted with an analog signal that varies in a continuous manner and may have an infinite number of states.
Equal Access	The ability of the subscriber to use any long distance service by dialing the same number of digits.
Exchange	A defined area served by one or more central offices regardless of technical serving arrangements within which the company furnishes service at rates and rules prescribed for that area in the company's filed tariffs. The area is not necessarily marked by political boundaries or the location of host or remote switching units.
Extended Area Service (EAS)	The ability of a customer to call customers in other exchanges at no additional charge or at an additional charge per tariff.
Extended Community Calling (ECC)	The ability of a customer to call customers in other exchanges at rates usually above EAS rates but below toll rates for comparable distances. Rates generally include a duration element.
Feature Group A	Line-side originating and terminating LATA access for which an originating subscriber dials an assigned telephone number that connects to a specific interexchange carrier (IC). The IC returns a tone to signal the caller to input additional generated digits of the called number.

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Feature Group B	Trunk-side originating and terminating LATA access for which an originating subscriber dials a 950-WXXX number (where W=0, 1 and XXX is the carrier access code (CAC)), which is translated to a specific XXX carrier trunk group. Optional rotary dial service and ANI may be available.
Feature Group C	Trunk-side LATA access for AT&T-Communications generally on a direct basis between each end office (EO) and an AT&T-C switching system.
Feature Group D	Also referred to as equal access. It is trunk-side LATA access affording call supervision of an interexchange carrier, a uniform access code (10XXXXX), optional calling party identification, recording of access-charge billing details and presubscription to a customer specified interexchange carrier.
FX-IN	A nonswitched service where the customer of the company is connected to and receives switching service through central office equipment located in another exchange area.
FX-OUT	A switched service where facilities are provided from the central office out to the exchange boundary where it meets the line from a foreign exchange subscriber.
Host Switching System	A switching system that provides centralized control over most of the switching functions of one or more remote switching units. The host switching system usually provides trunk access to the operating company intraLATA networks.
Local Access Transport Area (LATA)	A geographic area within which an operating company may offer its telecommunications services.
Mobile Telephone	A service which provides radio telephone communication from a mobile vehicle to another vehicle or to a regular telephone.
Paging	A service which provides one-way signal or voice communication over a radio channel to a miniature receiver carried by the customer.
Pair	Two wires of a single circuit.
Pay Station	A telephone which normally requires all users to deposit one or more coins or use a credit card to complete a call.
Private Line Service	Channel or circuit rented for private use and not intended to be connected to the general distribution system.
Private Branch Exchange (PBX)	A manually, or operator controlled switching system, usually on the customer's premises, which serves that customer's telephones over a common group of lines from the central office.
Radio Common Carrier (RCC)	A company which furnishes public telecommunications service using one or more radio channels.
Remote Switching Unit (RSU)	An electronic switching system that is remote from its host or control office. All of the central control equipment for the RSU is located in the host switching system.

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Route Miles	<p>Total number of route miles (to the nearest mile) of operating plant facilities including drop wire in the exchange. One route mile may consist of:</p> <ol style="list-style-type: none">1. One mile of roadway with any combination of outside plant facilities on any number of rights-of-way.2. One mile of a cross country route with any combination of outside plant facilities.3. One mile of point-to-point microwave or radio link.4. One mile of plant on either side of a limited access highway or natural barrier, such as a navigable waterway.5. One mile of joint use line where the utility either owns the facility or leases space.
Stand Alone Switch	<p>A central office switch which has no remote switching units (RSUs) subtending it.</p>
Trunk	<p>A communications path connecting two switching systems in the establishment of an end-to-end connection.</p>
Wide Area Telephone Service (WATS)	<p>Customer leased access line or lines connected to the nationwide network over which an unlimited number of calls can be made for a fixed monthly charge.</p>
Wire Center	<p>The location of one or more local switching systems. A point at which customers' loops converge.</p>

ABBREVIATIONS USED IN ANNUAL REPORTS

Acct	.....	Account
Accum	.....	Accumulated
Acq	.....	Acquisition
Admin	.....	Administrative
Alloc	.....	Allocation
Amort	.....	Amortization
 CO	.....	Central Office
 Depr	.....	Depreciation
 Equip	.....	Equipment
Exp	.....	Expenses
EOY	.....	End of Year
 FOY	.....	First of Year
 Info	.....	Information
ITC	.....	Investment Tax Credit
 Misc	.....	Miscellaneous
 Nonoper	.....	Nonoperating
Nonreg	.....	Nonregulated
 Oper	.....	Operating
Opns	.....	Operations
Orig	.....	Originating
 Prop	.....	Property
 Receiv	.....	Receivable
Reg	.....	Regulated
Rev	.....	Revenues
 Svcs	.....	Services
 Telecom	.....	Telecommunications
Term	.....	Terminating
TPIS	.....	Telecommunications Plant in Service
TPUC	.....	Telecommunications Plant Under Construction
 Uncoll	.....	Uncollectible

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: WOOD COUNTY TELEPHONE COMPANY
Utility Location: 440 E GRAND AVE
P.O. BOX 8045
WISC RAPIDS, WI 54494
P.O. BOX ZIP 54495-8045

Utility Web Site Address: www.wctc.net

When was utility organized?: 05/13/1896

Report any change in name and the effective date:

Telephone numbers for potential customers to contact company:

Business Customers: (715) 421 - 8111 Ext:

Residential Customers: (715) 421 - 8111 Ext:

Primary Utility Contact (located at utility address)

Name: JEROLD R. JOHNSON
Title: CONTROLLER
Firm: WOOD COUNTY TELEPHONE COMPANY
Office Address: 440 EAST GRAND AVENUE
P.O. BOX 8045
WISCONSIN RAPIDS, WI 54495-8045
Fax Number: (715) 423 - 0840
Telephone Number: (715) 421 - 8121
Email Address: johnson@wctc.net

Officer in charge of correspondence concerning this report

Name: JEROLD R. JOHNSON
Title: CONTROLLER
Office Address: 440 EAST GRAND AVENUE
P.O. BOX 8045
WISCONSIN RAPIDS, WI 54495-8045
Fax Number: (715) 423 - 0840
Telephone Number: (715) 421 - 8121
Email Address: johnson@wctc.net

Individual or firm, if other than utility employee, preparing this report

Name:
Title:
Office Address:
Fax Number:
Telephone Number:
Email Address:

IDENTIFICATION AND OWNERSHIP

Person responsible for financial information contained in report

Name: JEROLD R. JOHNSON
Title: CONTROLLER

Office Address: 440 EAST GRAND AVENUE
P.O. BOX 8045
WISCONSIN RAPIDS, WI 54495-8045
Fax Number: (715) 423 - 0840
Telephone Number: (715) 421 - 8111
Email Address: johnson@wctc.net

Person responsible for statistical information contained in report

Name: JEROLD R. JOHNSON
Title: CONTROLLER

Office Address: 440 EAST GRAND AVENUE
P.O. BOX 8045
WISCONSIN RAPIDS, WI 54495-8045
Fax Number: (715) 423 - 0840
Telephone Number: (715) 421 - 8121 EXT
Email Address: johnson@wctc.net

Contact person for regulatory inquiries and complaints

Name: JEROLD R. JOHNSON
Title: CONTROLLER
Firm: WOOD COUNTY TELEPHONE COMPANY
Office Address: 440 EAST GRAND AVENUE
P.O. BOX 8045
WISCONSIN RAPIDS, WI 54495-8045
Fax Number: (715) 423 - 0840
Telephone Number: (715) 421 - 8121
Email Address: johnson@wctc.net

List names, addresses, and number of shares held by persons owning 5 percent or more of outstanding voting securities. If any stock is held by a nominee, give known particulars as to the beneficial owner (See Wis. Stat. § 196.795(1)(c), for definition of beneficial owner).

Name: NONE
Address: NONE
PO BOX NONE
NONE, WI 00000

Number of Shares Held:
Beneficial Owner: NONE

List companies owned, controlled, or operated and form and extent of such ownership, control or operation.

Company Name: CENTRAL WISCONSIN COMMUNICATIONS, INC.
Form of Interest: SUBSIDIARY
Extent Of Interest: 100%

IDENTIFICATION AND OWNERSHIP

List companies owned, controlled, or operated and form and extent of such ownership, control or operation.

Company Name:	T-NET, INC.
Form of Interest:	SUBSIDIARY OF CENTRAL WISCONSIN COMMUNICATIONS INC
Extent Of Interest:	100%

OFFICERS AND DIRECTORS**Name, Title/Occupation
and Business Address**

Name: DONALD GASCH Title/Occupation: TREASURER/OWNER FEY PUBLISHING Business Address (1): 910 29TH AVENUE NORTH Business Address (2): Business Address (3): City State, Zip: WISCONSIN RAPIDS, WI 54495	1
Name: DOUGLAS WENZLAFF Title/Occupation: EXEC VICE PRES & CHIEF EXEC OFFICER WCTC Business Address (1): 440 EAST GRAND AVENUE Business Address (2): PO BOX 8045 Business Address (3): City State, Zip: WISCONSIN RAPIDS, WI 54495-8045	2
Name: EUGENE KRUTZA Title/Occupation: VICE PRESIDENT/EXEC VICE PRES F&M BANK Business Address (1): 440 EAST GRAND AVENUE Business Address (2): PO BOX 8045 Business Address (3): City State, Zip: WISCONSIN RAPIDS, WI 54495-8045	3
Name: IRVING MOBERG Title/Occupation: DIRECTOR EMERITUS/RETIRED Business Address (1): 440 EAST GRAND AVENUE Business Address (2): PO BOX 8045 Business Address (3): City State, Zip: WISCONSIN RAPIDS, WI 54495-8045	4
Name: JAMES WENZLAFF Title/Occupation: PRESIDENT/RETIRED Business Address (1): 440 EAST GRAND AVENUE Business Address (2): PO BOX 8045 Business Address (3): City State, Zip: WISCONSIN RAPIDS, WI 54495-8045	5
Name: JEROLD R. JOHNSON Title/Occupation: ASST SEC-TREASURER& CONTROLLER WCTC Business Address (1): 440 EAST GRAND AVENUE Business Address (2): PO BOX 8045 Business Address (3): City State, Zip: WISCONSIN RAPIDS, WI 54495-8045	6

OFFICERS AND DIRECTORS

Name, Title/Occupation and Business Address

Name: ROBERT PROKASH

Title/Occupation: DIRECTOR/RETIRED

Business Address (1): 440 EAST GRAND AVENUE

Business Address (2): PO BOX 8045

Business Address (3):

City State, Zip: WISCONSIN RAPIDS, WI 54495-8045

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Name: ROBIN KOESHALL

Title/Occupation: DIRECTOR/OWNER PAUL GROSS JEWELERS

Business Address (1): 241 OAK STREET

Business Address (2):

Business Address (3):

City State, Zip: WISCONSIN RAPIDS, WI 54494

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Name: SANDY RODOCK

Title/Occupation: SECRETARY & ADMIN ASSISTANT WCTC

Business Address (1): 440 EAST GRAND AVENUE

Business Address (2): PO BOX 8045

Business Address (3):

City State, Zip: WISCONSIN RAPIDS, WI 54495-8045

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INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (000's) (b)	Last Year (000's) (c)	
Operating Revenues			
Operating Revenues (5000-5300)	29,760	21,129	1
Total Operating Revenues	29,760	21,129	
Operating Expenses			
Plant Specific Operations Expenses (6110-6410)	7,244	3,279	2
Plant Nonspecific Operations Expense	11,130	8,127	3
Customer Operations Expense (6610-6620)	3,643	3,141	4
Corporate Operations Expense (6720-6790)	2,577	2,292	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	2,258	1,896	7
Total Operating Expenses	26,852	18,735	
Net Operating Income	2,908	2,394	
Other Income			
Nonoperating Income and Expense (7300)	519	791	8
Nonoperating Taxes (7400)	199	308	9
Interest and Related Items (7500)	871	1,039	10
Extraordinary Items (7600)	0	0	11
Nonregulated Net Income (7990)	0	(160)	12
Total Nonoperating Income	(551)	(716)	
Net Income	2,357	1,678	

NOTES TO INCOME STATEMENT OR BALANCE SHEET

In the space provided below, disclose all material information not included elsewhere in this report that is necessary to make the financial statements clear and understandable. Included should be:

-
1. A summary of significant accounting policies. (The summaries should disclose, but not be limited to, the utility's accounting policies with regard to pension cost, unbilled revenues, depreciation, and income taxes.)

The Accounting policies of the Company conform to generally accepted accounting principles and reflect practices appropriate to the telephone industry. The accounting records of the Company are maintained in accordance with the Uniform System of Accounts as prescribed by the PSC of Wisconsin.

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2. A summary of significant contingent assets and liabilities existing at year end, including a brief explanation of any action initiated by the Internal Revenue Service, Wisconsin Department of Revenue, or the utility involving a possible assessment or refund of taxes.

At year end there was no pending action from any taxing authority.

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3. The notes should include an explicit and precise explanation of any retained earnings restrictions and should state the amount of retained earnings affected by such restrictions.

Surplus restriction - none

BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY	Balance--FOY (000's) (c)	
CURRENT ASSETS			
CASH AND EQUIVALENTS			
Cash and Equivalents (1120)*	680	362	1
TOTAL CASH AND EQUIVALENTS	680	362	
RECEIVABLES AND ALLOWANCE FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	1,241	1,016	2
Other Accounts Receivable (1190)*	641	1,357	3
Other Receivables (1170)*	0	0	4
Accounts Receivable Allowance-Telecom (1181)*	0	0	5
Accounts Receivable Allowance-Other (1191)*	0	0	6
Other Allowance for Doubtful Accounts (1171)*	0	0	7
TOTAL RECEIVABLES AND ALLOWANCE FOR DOUBTFUL ACCOUNTS	1,882	2,373	
SUPPLIES			
Inventories (1220)*	2,342	2,212	8
TOTAL SUPPLIES	2,342	2,212	
PREPAYMENTS			
Prepayments (1280)*	350	841	9
TOTAL PREPAYMENTS	350	841	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*	0	0	10
TOTAL OTHER CURRENT ASSETS	0	0	
TOTAL CURRENT ASSETS	5,254	5,788	
NONCURRENT ASSETS			
INVESTMENTS			
Nonregulated Investments (1406)*	0	9,509	11
RTB Class B Stock (1402)*	0	0	12
Other Noncurrent Assets (1410)*	8,732	2,291	13
TOTAL INVESTMENTS	8,732	11,800	
DEFERRED CHARGES			
Deferred Maint, Retirements and Other Deferred Charges (1438)*	0	0	14
TOTAL DEFERRED CHARGES	0	0	
OTHER JURISDICTIONAL ASSETS-NET			
Other Jurisdictional Assets-Net (1500)*	0	0	15
TOTAL OTHER JURISDICTIONAL ASSETS-NET	0	0	
TOTAL NONCURRENT ASSETS	8,732	11,800	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	100,802	83,739	16
Less: Accumulated Depreciation (3100)*	48,748	38,092	17
Less: Accumulated Amortization-Tangible (3400)*			18
Less: Accumulated Amortization-Capitalized Leases (3410)	0	0	19
Less: Accumulated Amortization-Leasehold Improvements (3420)	0	0	20
NET TELECOMMUNICATIONS PLANT IN SERVICE	52,054	45,647	

BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (000's)	Balance--FOY (000's) (c)
PLANT		
PROPERTY HELD FOR FUTURE USE		
Property Held for Future Telecommunications Use (2002)*	0	0 21
Less: Accumulated Depr-Held for Future Telecom. Use (3200)*	0	0 22
NET PROPERTY HELD FOR FUTURE USE	0	0
NONOPERATING PLANT		
Nonoperating Plant (2006)*	0	0 23
Less: Accumulated Depreciation-Nonoperating (3300)*	0	0 24
NET NONOPERATING PLANT	0	0
TPUC		
Telecommunications Plant Under Construction (2003)*	0	0 25
TOTAL TPUC	0	0
TELECOMMUNICATIONS PLANT ADJUSTMENT		
Telecommunications Plant Adjustment (2005)*	0	0 26
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	0	0
GOODWILL		
Goodwill (2007)*	0	0 27
TOTAL GOODWILL	0	0
TOTAL PLANT	52,054	45,647
TOTAL ASSETS AND OTHER DEBITS	66,040	63,235

BALANCE SHEET - LIABILITIES (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (000's) (b)	Balance--FOY (000's) (c)	
CURRENT LIABILITIES			
Notes Payable (4020)*			1
Other Current Accounts and Notes Payable (4000)*	2,872	3,066	2
Customers' Deposits (4040)*	1	1	3
Income Taxes-Accrued (4070)*	635	141	4
Other Taxes-Accrued (4080)*	6	7	5
Net Current Deferred Operating Income Taxes (4100)*	0	0	6
Net Current Deferred Nonoperating Income Taxes (4110)*	0	0	7
Current Maturities-Long-Term Debt (4050)*	1,560	1,430	8
Current Maturities-Capital Leases (4060)*	0	0	9
Other Current Liabilities (4130)*	721	701	10
TOTAL CURRENT LIABILITIES	5,795	5,346	
LONG-TERM DEBT			
Funded Debt (4210)*	26,510	25,667	11
Obligations Under Capital Leases (4250)*	0	0	12
Advances from Affiliated Companies (4260)*	0	850	13
Other Long-Term Debt (4270)*	0	0	14
Other Long-Term Debt and Funded Debt (4200)*	0	0	15
TOTAL LONG-TERM DEBT	26,510	26,517	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Liabilities and Deferred Credits (4300)*	0	0	16
Unamortized Operating Investment Tax Credits-Net (4320)*	0	0	17
Unamortized Nonoperating Investment Tax Credits-Net (4330)*	0	0	18
Net Noncurrent Deferred Operating Income Taxes (4340)*	3,245	3,471	19
Net Deferred Tax Liability Adjustments (4341)*	0	0	20
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*	1,373	712	21
Deferred Tax Regulatory Adjustments-Net (4361)*	0	0	22
Other Jurisdictional Liabilities and Deferred Credits-Net (4370)*	6,864	5,980	23
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	11,482	10,163	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	13,125	13,125	24
Additional Paid-in Capital (4520)*	0	0	25
Treasury Stock (4530)*	42	7	26
Other Capital (4540)*	(1)	(31)	27
Retained Earnings (4550)*	9,171	8,122	28
TOTAL STOCKHOLDERS' EQUITY	22,253	21,209	
TOTAL LIABILITIES AND OTHER CREDITS	66,040	63,235	

IMPORTANT CHANGES DURING THE YEAR

-
1. Estimated increase or decrease in annual revenues due to important rate changes, giving bases of estimates. Provide details and dollar amounts for increases and decreases, respectively, by revenue category noted on Operating Revenues schedule.

NONE

2. Additional matters of fact (not elsewhere provided for) which respondent may desire to include in its report.

NONE

AFFILIATE ABBREVIATIONS

In column (b) provide the abbreviation for the name of the affiliate shown in column (a). Limit abbreviations to 10 characters or less. Use these abbreviations when completing the affiliated interest schedules. Insert "Other" in the Abbreviations column if the activity to be reported for a particular record in the Affiliated Interest Transactions or Affiliated Assets and Liabilities schedule represents an aggregation of activity not exceeding the dollar or percentage limits set forth in the header of that schedule.

Name of Affiliate (a)	Abbreviations (b)	
Communications Management Group	CMG	1
Central Wisconsin Communications Inc	CWCI	2
Wisconsin RSA #7 LTD / AllTel	RSA #7	3
T-Net, Inc.	TNET	4

AFFILIATED INTEREST TRANSACTIONS

Provide a summary of transactions under established affiliated interest contracts and arrangements (see Wis. Stat. § 196.52, for "affiliated interest" definitions). Use the space below to report transactions with individual affiliates and multiple affiliated interest agreements or, at the utility's option, with individual affiliates and a single agreement. Activity associated with affiliated contracts or arrangements not in excess of \$25 (,000) or 5 percent of the equity of the utility, whichever is smaller, may be aggregated in a single record. For utilities whose intrastate gross operating revenues of the previous year exceeded \$100,000 (,000), individual contracts or arrangements not exceeding \$100 (,000) may be aggregated in a single record. Where an affiliate is both providing and receiving service use one record to show billings to and a second record for billings from. When billings to or from an affiliate are recorded on the books of the utility, the records underlying such billings shall be sufficient to show all the detail maintained to identify the associated accounts related to the billing.

Particulars (a)	(b)	(c)	(d)	(e)	
Docket	None	6770ATF101	6770ATF100	6770ATF103	
Name of Affiliate	CMG	CWCI	RSA #7	TNET	1
Designate whether billed to or from:	TO	TO	TO	FROM	2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	M	CT	M	P	3
Total Dollar Activity (000's)	---CONF---	---CONF---	---CONF---	---CONF---	4
Percent of affiliate's business billed to all affiliated regulated utilities	---CONF---	---CONF---	---CONF---	---CONF---	5
If cost based, rate of return on equity or markup incorporated in billings	---CONF---	---CONF---	---CONF---	---CONF---	6
Footnotes					

Particulars (a)	(b)	(c)	(d)	(e)	
Docket	6770ATF105				
Name of Affiliate	TNET				1
Designate whether billed to or from:	TO				2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	CT				3
Total Dollar Activity (000's)	---CONF---				4
Percent of affiliate's business billed to all affiliated regulated utilities	---CONF---				5
If cost based, rate of return on equity or markup incorporated in billings	---CONF---				6
Footnotes					

AFFILIATED ASSETS AND LIABILITIES

This schedule should be used to report affiliated activity concerning balances at the end of the year for the following accounts: 1160, Temporary Investments; 1120, Cash and Equivalents (for other than former account 1160); 1180, Telecommunications Accounts Receivable; 1190, Other Accounts Receivable; 1200, Notes Receivable; 1210, Interest and Dividends Receivable; 1170, Receivables (for other than former accounts 1180, 1190, 1200, and 1210); 1401, Investment in Affiliated Companies; 1408, Sinking Funds; 1410, Other Noncurrent Assets (for other than former accounts 1401 and 1408); 4010, Accounts Payable; 4020, Notes Payable; 4000, Current Accounts and Notes Payable (for other than former accounts 4010 and 4020); 4260, Advances from Affiliated Companies; and 4200, Long Term Debt and Funded Debt (for other than former account 4260). Amounts at the end of the year for each affiliate should be identified by respective affiliate and account number. Report information below consecutively by respective account number; affiliated amounts of less than \$5,000 may be reported in aggregate as "Other" for a particular account.

Name of Affiliate (a)	Account Number (b)	Balance EOY (000's) (c)	
Central Wisconsin Communications Inc	1180	---CONF---	1
Central Wisconsin Communications Inc	1410	---CONF---	2
Communications Management Group	1410	---CONF---	3
Wisconsin RSA #7 LTD / AllTel	1410	---CONF---	4
Central Wisconsin Communications Inc	4000	---CONF---	5

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (000's) (c)	Additions (000's) (d)	
GENERAL SUPPORT ASSETS				
Land	2111	264	0	1
Motor Vehicles	2112	1,276	71	2
Aircraft	2113	0	0	3
Tools and Other Work Equipment	2114	371	30	4
Buildings	2121	3,029	25	5
Furniture	2122	381	0	6
Office Equipment	2123	104	7	7
General Purpose Computers	2124	1,944	71	8
NET REG--GENERAL SUPPORT ASSETS:		7,369	204	
CENTRAL OFFICE ASSETS				
Non-Digital Switching	2211	0	0	9
Digital Electronic Switching	2212	13,951	55	10 e
Operator Systems	2220	0	0	11
Radio Systems	2231	38	0	12
Circuit Equipment	2232	17,707	2,998	13 f
NET REG--CENTRAL OFFICE ASSETS:		31,696	3,053	
INFORMATION ORIGATION/TERMINATION ASSETS				
Station Apparatus	2311	0	0	14
Customer Premises Wiring	2321	0	0	15
Large Private Branch Exchanges	2341	0	0	16
Public Telephone Terminal Equipment	2351	0	0	17
Other Terminal Equipment	2362	158	26	18 g
NET REG--INFORMATION ORIG/TERM ASSETS:		158	26	
CABLE & WIRE FACILITIES ASSETS				
Poles	2411	460	12	19
Aerial Cable	2421	10,550	633	20
Underground Cable	2422	2,881	20	21
Buried Cable	2423	27,989	1,200	22 h
Submarine and Deep Sea Cable	2424	0	0	23
Intrabuilding Network Cable	2426	0	0	24
Aerial Wire	2431	197	4	25
Conduit Systems	2441	1,858	13	26
NET REG--CABLE & WIRE FACILITIES ASSETS:		43,935	1,882	
AMORTIZABLE ASSETS				
Capital Leases	2681	0	0	27
Leasehold Improvements	2682	0	0	28
Intangibles	2690	581	0	29 d
Accumulated Amortization - Intangible	3500	305	194	30
NET REG--AMORTIZABLE ASSETS:		276	(194)	

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)

Account (e)	Retirements (000's) (f)	Transfers / Adjustments (000's) (g)	Balance EOY (000's) (h)	
2111	0	0	264	1
2112	86	0	1,261	2
2113	0	0	0	3
2114	2	0	399	4
2121	0	0	3,054	5
2122	0	0	381	6
2123	10	0	101	7
2124	254	0	1,761	8
	352	0	7,221	
2211	0	0	0	9
2212	24	(14)	13,968	10 e
2220	0	0	0	11
2231	0	0	38	12
2232	1,326	(250)	19,129	13 f
	1,350	(264)	33,135	
2311	0	0	0	14
2321	0	0	0	15
2341	0	0	0	16
2351	0	0	0	17
2362	13	2	173	18 g
	13	2	173	
2411	4	0	468	19
2421	220	0	10,963	20
2422	1	0	2,900	21
2423	276	262	29,175	22 h
2424	0	0	0	23
2426	0	0	0	24
2431	11	0	190	25
2441	0	0	1,871	26
	512	262	45,567	
2681	0	0	0	27
2682	0	0	0	28
2690	0	0	581	29 d
3500	0	0	499	30
	0	0	82	

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (000's) (c)	Additions (000's) (d)	
NET REG TELECOM. PLANT IN SERVICE		83,434	4,971	
Plus: Allocation to Nonregulated Activity - EOY	2001			31
TOTAL TELECOM. PLANT IN SERVICE - EOY				
Explain all amounts shown in column (g).				

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)

Account (e)	Retirements (000's) (f)	Transfers / Adjustments (000's) (g)	Balance EOY (000's) (h)	
	2,227	0	86,178	
2001			14,624	31
			100,802	

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)

Report telecommunications plant data for each subaccount where primary plant accounts have subclassifications. Any other separate accounting for telephone plant at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

Plant Subaccount (a)	Subaccount (b)	Balance FOY (000's) (c)	Additions (000's) (d)	
Office Support Equipment	2123.1	83	7	1
Company Communications Equipment	2123.2	21	0	2
Digital Electronic Switching - Circuit	2212.1	13,951	55	3 a
Digital Electronic Switching - Packet	2212.2	0	0	4
Circuit Equipment - Electronic	2232.1	17,707	2,998	5 b
Circuit Equipment- Optical	2232.2	0	0	6
Aerial Cable - Nonmetallic	2421.1	13	0	7
Aerial Cable - Metallic	2421.2	10,537	633	8
Underground Cable - Nonmetallic	2422.1	745	3	9
Underground Cable - Metallic	2422.2	2,136	17	10
Buried Cable - Nonmetallic	2423.1	14,966	420	11
Buried Cable - Metallic	2423.2	13,023	780	12 c
Sub. and Deep Sea Cable - Nonmetallic	2424.1	0	0	13
Submarine and Deep Sea Cable - Metallic	2424.2	0	0	14
Intrabuilding Cable - Nonmetallic	2426.1	0	0	15
Intrabuilding Cable - Metallic	2426.2	0	0	16

Explain all amounts shown in column (g).

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)
(cont.)

Subaccount (e)	Retirements (000's) (f)	Transfers / Adjustments (000's) (g)	Balance EOY (000's) (h)	
2123.1	10	0	80	1
2123.2	0	0	21	2
2212.1	24	(14)	13,968	3a
2212.2	0	0	0	4
2232.1	1,326	(250)	19,129	5b
2232.2	0	0	0	6
2421.1	0	0	13	7
2421.2	220	0	10,950	8
2422.1	0	0	748	9
2422.2	1	0	2,152	10
2423.1	0	0	15,386	11
2423.2	276	262	13,789	12c
2424.1	0	0	0	13
2424.2	0	0	0	14
2426.1	0	0	0	15
2426.2	0	0	0	16

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (000's) (c)	Depr Rate (d)	Annual Accrual (000's) (e)	Additional Accrual (000's) (f)	
GENERAL SUPPORT ASSETS						
Motor Vehicles	2112	734	20.0000	118	0	1
Aircraft	2113	0	.0000	0	0	2
Tools and Other Work Equipment	2114	254	12.5000	46	0	3
Buildings	2121	1,424	2.5000	76	0	4
Furniture	2122	217	6.6700	25	0	5
Office Equipment	2123	48	14.2900	12	0	6
General Purpose Computers	2124	1,811	22.2200	138	0	7
NET REG--GENERAL SUPPORT ASSETS		4,488		415	0	
CENTRAL OFFICE ASSETS						
Non-Digital Switching	2211	0	.0000	0	0	8
Digital Electronic Switching	2212	11,889	12.5000	1,749	0	9
Operator Systems	2220	0	.0000	0	0	10
Radio Systems	2231	19	12.5000	3	0	11
Circuit Equipment	2232	6,537	12.5000	2,339	0	12
NET REG--CENTRAL OFFICE ASSETS		18,445		4,091	0	
INFORMATION ORIGATION/TERMINATION ASSETS						
Station Apparatus	2311	0	.0000	0	0	13
Customer Premises Wiring	2321	0	.0000	0	0	14
Large Private Branch Exchanges	2341	0	.0000	0	0	15
Public Telephone Terminal Equipment	2351	0	.0000	0	0	16
Other Terminal Equipment	2362	50	12.5000	21	0	17
NET REG--INFORMATION ORIG/TERM ASSETS		50		21	0	
CABLE & WIRE FACILITIES ASSETS						
Poles	2411	459	6.9400	16	0	18
Aerial Cable	2421	3,994	6.5000	706	0	19
Underground Cable	2422	1,577	3.7500	107	0	20
Buried Cable	2423	7,879	6.5000	1,628	0	21
Submarine and Deep Sea Cable	2424	0	.0000	0	0	22
Intrabuilding Network Cable	2426	0	.0000	0	0	23
Aerial Wire	2431	196	15.0000	6	0	24
Conduit Systems	2441	699	2.5000	46	0	25
NET REG--CABLE & WIRE FACILITIES ASSETS		14,804		2,509	0	
Net Reg Accumulated Depreciation		37,787		7,036	0	
Plus: Nonreg Accumulated Depreciation	3100			1,992	0	26
Total Accumulated Depreciation				9,028	0	
Columns e. f and l						

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (000's) (h)	Cost of Removal (000's) (i)	Salvage (000's) (j)	Other (000's) (k)	Balance EOY (000's) (l)	
2112	86	0	16	0	782	1
2113	0	0	0	0	0	2
2114	2	0	0	0	298	3
2121	0	0	0	0	1,500	4
2122	0	0	0	0	242	5
2123	10	0	0	0	50	6
2124	254	0	0	0	1,695	7
	352	0	16	0	4,567	
2211	0	0	0	0	0	8
2212	24	0	1	0	13,615	9
2220	0	0	0	0	0	10
2231	0	0	0	0	22	11
2232	1,326	0	588	0	8,138	12
	1,350	0	589	0	21,775	
2311	0	0	0	0	0	13
2321	0	0	0	0	0	14
2341	0	0	0	0	0	15
2351	0	0	0	0	0	16
2362	13	3	12	0	67	17
	13	3	12	0	67	
2411	4	5	0	0	466	18
2421	220	80	2	0	4,402	19
2422	1	0	0	0	1,683	20
2423	276	16	0	0	9,215	21
2424	0	0	0	0	0	22
2426	0	0	0	0	0	23
2431	11	4	0	0	187	24
2441	0	0	0	0	745	25
	512	105	2	0	16,698	
	2,227	108	619	0	43,107	
3100						26
					43,107	

ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS)

Where subclassifications of primary plant accounts are used, report below the accumulated depreciation details for each subaccount or subsidiary record. Any other separate accounting for telephone accumulated depreciation at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

Plant Subaccount (a)	Subacct (b)	Balance FOY (000's) (c)	Depr Rate (d)	Annual Accrual (000's) (e)	Additional Accrual (000's) (f)	
Office Support Equipment	2123.1	27	14.29	12	0	1
Company Communications Equipment	2123.2	21	33.33	0	0	2
Digital Electronic Switching - Circuit	2212.1	11,889	12.5	1,749	0	3
Digital Electronic Switching - Packet	2212.2	0	.0	0	0	4
Circuit Equipment - Electronic	2232.1	6,537	12.5	2,339	0	5
Circuit Equipment- Optical	2232.2	0	.0	0	0	6
Aerial Cable - Nonmetallic	2421.1	6	5.79	1	0	7
Aerial Cable - Metallic	2421.2	3,988	6.5	705	0	8
Underground Cable - Nonmetallic	2422.1	157	3.75	28	0	9
Underground Cable - Metallic	2422.2	1,420	3.75	79	0	10
Buried Cable - Nonmetallic	2423.1	1,972	5.0	760	0	11
Buried Cable - Metallic	2423.2	5,907	6.5	868	0	12
Sub. and Deep Sea Cable - Nonmetallic	2424.1	0	.0	0	0	13
Submarine and Deep Sea Cable - Metallic	2424.2	0	.0	0	0	14
Intrabuilding Cable - Nonmetallic	2426.1	0	.0	0	0	15
Intrabuilding Cable - Metallic	2426.2	0	.0	0	0	16

ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS) (cont.)

Subacct (g)	Retired (000's) (h)	Cost of Removal (000's) (i)	Salvage (000's) (j)	Other (000's) (k)	Balance EOY (000's) (l)	
2123.1	10	0	0	0	29	1
2123.2	0	0	0	0	21	2
2212.1	24	0	1	0	13,615	3
2212.2	0	0	0	0	0	4
2232.1	1,326	0	588	0	8,138	5
2232.2	0	0	0	0	0	6
2421.1	0	0	0	0	7	7
2421.2	220	80	2	0	4,395	8
2422.1	0	0	0	0	185	9
2422.2	1	0	0	0	1,498	10
2423.1	0	0	0	0	2,732	11
2423.2	276	16	0	0	6,483	12
2424.1	0	0	0	0	0	13
2424.2	0	0	0	0	0	14
2426.1	0	0	0	0	0	15
2426.2	0	0	0	0	0	16

RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (000's) (b)	Last Year (000's) (c)	
Balance-First of Year	8,122	7,752	1
Changes:			
Balance Transferred from Income	2,357	1,678	2
Dividends Declared:			
Common	1,308	1,308	3
Preferred	0	0	4
Total Dividends Declared	1,308	1,308	
Miscellaneous Debits to Retained Earnings	0	0	5
Miscellaneous Credits to Retained Earnings	0	0	6
Balance--End of Year	<u>9,171</u>	<u>8,122</u>	

REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	This Year (000's) (b)	Last Year (000's) (c)	
LOCAL NETWORK SERVICES REVENUES			
Basic Local Service Revenue (5000)*			1
Basic Area Revenue (5001)	5,568	5,588	2
Private Line Revenue (5040)	543	471	3
Other Basic Area Revenue (5060)	1,761	1,689	4
TOTAL LOCAL NETWORK SERVICES REVENUES	7,872	7,748	
INTERSTATE NETWORK ACCESS SERVICES REV.			
End User Revenue (5081)*	2,781	2,423	5
Switched Access Revenue (5082)*	6,736	5,271	6 i
Special Access Revenue (5083)*	1,024	905	7
TOTAL INTERSTATE NETWORK ACCESS SERVICES REV.	10,541	8,599	
INTRASTATE NETWORK ACCESS SERVICES REV.			
End User Revenue (5081)*	0	0	8
Switched Access Revenue (5082)*	1,566	1,839	9
Special Access Revenue (5083)*	290	276	10
TOTAL INTRASTATE NETWORK ACCESS SERVICES REV.	1,856	2,115	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*	57	13	11 j
TOTAL LONG DISTANCE NETWORK SERVICES MESSAGE REV.	57	13	
MISCELLANEOUS & NONREGULATED REVENUES			
Miscellaneous Revenue (5200)*	---CONF---	---CONF---	12
Directory Revenue (5230)	---CONF---	---CONF---	13
Nonregulated Operating Revenue (5280)*	---CONF---	---CONF---	14 k
TOTAL MISCELLANEOUS & NONREGULATED REVENUES	9,455	2,756	
GROSS OPERATING REVENUES	29,781	21,231	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*	21	102	15 l
TOTAL UNCOLLECTIBLE REVENUES	21	102	
TOTAL OPERATING REVENUES	29,760	21,129	

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (000's) (b)	Total Last Year (000's) (c)	
PLANT SPECIFIC OPERATIONS EXPENSE			
Net Reg Network Support Expense (6110)	33	38	1
Net Reg General Support Expense (6120)	596	528	2
Net Reg Central Office Switching Expense (6210)	1,209	1,101	3 m
Net Reg Operator Systems Expense (6220)	0	0	4
Net Reg Central Office Transmission Expenses (6230)	463	177	5 n
Net Reg Information Orig. / Term. Expense (6310)	52	114	6 o
Net Reg Cable and Wire Facilities Expense (6410)	1,234	1,321	7
NET REGULATED	3,587	3,279	
PLUS: NONREGULATED	3,657	0	8
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	7,244	3,279	
PLANT NONSPECIFIC OPERATIONS EXPENSE			
Net Reg Other Property, Plant and Equip. Exp. (6510)	6	5	9
Net Reg Network Operations Expense (6530)	1,569	1,352	10
Net Reg Access Expense (6540)	333	248	11 p
Net Reg Depreciation and Amortization Expense (6560)	7,657	6,522	12 q
NET REGULATED	9,565	8,127	
PLUS: NONREGULATED	1,565	0	13
TOTAL PLANT NONSPECIFIC OPERATIONS EXPENSE	11,130	8,127	
CUSTOMER OPERATIONS EXPENSE			
Net Reg Marketing (6610)	552	514	14 r
Net Reg Services (6620)	2,688	2,627	15
NET REGULATED	3,240	3,141	
PLUS: NONREGULATED	403	0	16
TOTAL CUSTOMER OPERATIONS EXPENSE	3,643	3,141	
CORPORATE OPERATIONS EXPENSE			
Net Reg General and Administrative (6720)	2,533	2,292	17
Net Reg Provision for Uncollectible Notes Receiv. (6790)	0	0	18
NET REGULATED	2,533	2,292	
PLUS: NONREGULATED	44	0	19
TOTAL CORPORATE OPERATIONS EXPENSE	2,577	2,292	
NET REGULATED	18,925	16,839	
PLUS: NONREGULATED	5,669	0	
TOTAL EXPENSES	24,594	16,839	

EXPENSES - CLASS A & B (DETAIL)

Particulars (a)	Total This Year (000's) (b)	Total Last Year (000's) (c)	
Property Held for Future Tele. Use Exp. (6511)	0	0	1
Provisioning Expense (6512)	6	5	2
NET REG: Reported in Account 6510	6	5	
Depreciat. Exp.--Tele. Plant in Service (6561)	7,657	6,522	3
Depreciat. Exp.--Prop. Held for Future Tele. Use (6562)	0	0	4
Amortization Expense--Tangible (6563)	0	0	5
Amortization Expense--Intangible (6564)	0	0	6
Amortization Expense--Other (6565)	0	0	7
NET REG: Reported in Account 6560	7,657	6,522	

CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.

Description (a)	This Year (000's) (b)	
Gross Operating Revenues	29,781	1
Plus: Collection of amounts previously written off		2
Less: Uncollectibles written off during the year	21	3
Plus: Total Net Reg. Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)	6,461	5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)	0	6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)	0	7
Plus (or Less) Other (please specify):	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	23,299	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (000's) (b)	
Total Basic Local Service Revenue (5000)	7,872	1
Plus: Total Intrastate Access Revenues (5081-5083)	1,856	2
Plus: Total Long Distance Network Services Revenue	57	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues		5
Plus (or Less) Other (please specify):	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	9,785	

OTHER INCOME ACCOUNTS

Particulars (a)	This Year (000's) (b)	Last Year (000's) (c)	
OTHER OPERATING INCOME AND EXPENSE			
Net Reg Other Operating Income and (Expense) (7100)	0	0	1
NET REGULATED	0	0	
PLUS: NONREGULATED	0	0	2
TOTAL OTHER OPERATING INCOME AND EXPENSE (7100)	0	0	
OPERATING TAXES			
Net Reg Operating Investment Tax Credits--Net (7210)	0	0	3
Net Reg Operating Federal Income Taxes (7220)	947	313	4
Net Reg Operating State and Local Income Taxes (7230)	356	297	5
Net Reg Operating Other Taxes (7240)	914	959	6
Net Reg Provision for Deferred Operating Income Taxes--Net (7250)	(227)	327	7
NET REGULATED	1,990	1,896	
PLUS: NONREGULATED	268	0	8
TOTAL OPERATING TAXES (7200)	2,258	1,896	
NONOPERATING INCOME AND EXPENSE			
Net Reg Dividend Income (7310)	0	0	9
Net Reg Interest Income (7320)	0	0	10
Net Reg Income from Sinking and Other Funds (7330)	0	0	11
Net Reg Allowance for Funds Used During Construction (7340)	0	0	12
Net Reg Gains or (Losses) from the Disposition of Certain Property (7350)	0	0	13
Net Reg Other Nonoperating Income (7360)	548	833	14
Net Reg Special Charges (7370)	29	42	15
NET REGULATED	519	791	
PLUS: NONREGULATED	0	0	16
TOTAL NONOPERATING INCOME AND EXPENSE (7300)	519	791	
NONOPERATING TAXES			
Net Reg Nonoperating Taxes (7400)	199	308	17
NET REGULATED	199	308	
PLUS: NONREGULATED	0	0	18
TOTAL NONOPERATING TAXES (7400)	199	308	
INTEREST AND RELATED ITEMS			
Net Reg Interest and Related Items (7500)	871	1,039	19
NET REGULATED	871	1,039	
PLUS: NONREGULATED	0	0	20
TOTAL INTEREST AND RELATED ITEMS (7500)	871	1,039	
EXTRAORDINARY ITEMS			
Net Reg Extraordinary Items (7600)	0	0	21
NET REGULATED	0	0	
PLUS: NONREGULATED	0	0	22
TOTAL EXTRAORDINARY ITEMS (7600)	0	0	
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)	0	(160)	23
TOTAL NONREGULATED NET INCOME (7990)	0	(160)	
TOTAL NET REGULATED	3,579	3,874	
TOTAL NONREGULATED	268	0	
TOTAL OTHER INCOME ACCOUNTS	3,847	3,874	

NONREGULATED ACCUMULATED DEPRECIATION

Plant Account (a)	Acct (b)	Annual Accrual (000's) (c)	Additonal Accrual (000's) (d)	Balance EOY (000's) (e)	
---CONF---	-CONF-	---CONF---	---CONF---	---CONF---	1
---CONF---	-CONF-	---CONF---	---CONF---	---CONF---	2
---CONF---	-CONF-	---CONF---	---CONF---	---CONF---	3
---CONF---	-CONF-	---CONF---	---CONF---	---CONF---	4
---CONF---	-CONF-	---CONF---	---CONF---	---CONF---	5
---CONF---	-CONF-	---CONF---	---CONF---	---CONF---	6
Total Nonregulated Accumulated Depreciation		1,992	0	5,641	

NONREGULATED INCOME STATEMENT

Particulars (a)	This Year (000's) (b)	Last Year (000's) (c)	
NONREGULATED REVENUES			
Nonregulated Operating Revenue (5280)	---CONF---	---CONF---	1
NONREGULATED EXPENSES			
Plant Specific Operations Expense			
Nonregulated Network Support Expense (6110)	---CONF---	---CONF---	2
Nonregulated General Support Expense (6120)	---CONF---	---CONF---	3
Nonregulated Central Office Switching Expense (6210)	---CONF---	---CONF---	4
Nonregulated Operator Systems Expense (6220)	---CONF---	---CONF---	5
Nonregulated Central Office Transmission Expense (6230)	---CONF---	---CONF---	6
Nonregulated Information Orig./Term. Expense (6310)	---CONF---	---CONF---	7
Nonregulated Cable and Wire Facilities Expense (6410)	---CONF---	---CONF---	8
Total Nonregulated Plant Specific Operations Expense	3,657	0	
Plant Nonspecific Operations Expense			
Nonregulated Other Property, Plant and Equip. Exp (6510)	---CONF---	---CONF---	9
Nonregulated Network Operations Expense (6530)	---CONF---	---CONF---	10
Nonregulated Access Expense (6540)	---CONF---	---CONF---	11
Nonregulated Depreciation and Amortization Expense (6560)	---CONF---	---CONF---	12
Total Nonregulated Plant Nonspecific Operations Expense	1,565	0	
Customer Operations Expense			
Nonregulated Marketing (6610)	---CONF---	---CONF---	13
Nonregulated Services (6620)	---CONF---	---CONF---	14
Total Nonregulated Customer Operations Expense	403	0	
Corporate Operations Expense			
Nonregulated General and Administrative (6720)	---CONF---	---CONF---	15
Nonregulated Provision for Uncollectible Notes Receivable (6790)	---CONF---	---CONF---	16
Total Nonregulated Corporate Operations Expense	44	0	
TOTAL NONREGULATED EXPENSES (Excluding Other Income Accts.)	5,669	0	
OTHER NONREGULATED INCOME ACCOUNTS			
Nonregulated Other Operating Income and Expense (7100)	0		17
Nonregulated Operating Taxes (7200)	268		18
Nonregulated Nonoperating Income and Expense (7300)	0		19
Nonregulated Nonoperating Taxes (7400)	0		20
Nonregulated Interest and Related Items (7500)	0		21
Nonregulated Extraordinary Items (7600)	0		22
NONREGULATED NET INCOME	524	0	

NONREGULATED ACTIVITIES

List the type of nonregulated activities that the company is involved in.

Nonregulated Activity (a)	
---CONF---	1
---CONF---	2
---CONF---	3

NONREGULATED INVESTMENTS

Particulars (a)	Balance EOY (000's) (b)	
Telecommunications Plant in Service - Allocation to Nonregulated Activity	14,624	1
Accumulated Depreciation - Allocation to Nonregulated Activity	5,641	2
Telecommunications Plant Under Construction - Allocation to Nonregulated Activity	---CONF---	3
Inventories - Allocation to Nonregulated Activity	---CONF---	4
Net Deferred Operating Income Taxes - Allocation to Nonregulated Activity	---CONF---	5
Net Nonregulated Investments	---CONF---	

NONREGULATED TELECOMMUNICATIONS PLANT IN SERVICE

Plant Account (a)	Account (b)	Balance EOY (000's) (c)	
---CONF---	---CONF---	---CONF---	1
---CONF---	---CONF---	---CONF---	2
---CONF---	---CONF---	---CONF---	3
---CONF---	---CONF---	---CONF---	4
---CONF---	---CONF---	---CONF---	5
---CONF---	---CONF---	---CONF---	6
TOTAL NONREGULATED TELECOMMUNICATIONS PLANT IN SERVICE		14,624	

EMPLOYEE DATA - END OF YEAR

Report employee data based on primary allocation of respective wages and salaries.

Particulars (a)	Employees (b)	
Plant Operations		
Supervisory & Management	10	1
Central Office	4	2
Outside Plant	27	3
Building & Service	2	4
Other	5	5
Customer Operations		
Supervisory & Management	6	6
Operators	0	7
Business Office	17	8
Other	1	9
Corporate Operations		
Executive & General Management	7	10
Accounting & Finance	11	11
External Relations	0	12
Human Resources	0	13
Information Management	3	14
Legal	0	15
Procurement	1	16
Research & Development	0	17
Other	0	18
Other		
All Other Employees, Not Listed Above	0	19
Total Employees	94	
Part-Time Employees	6	20
Full-Time Employees	88	21
Total Part-Time and Full-Time Employees	94	

TELEPHONE CALLS AND MINUTES OF USE PER MONTH

Enter average number, in thousands, of calls and minutes of use per month. The averages may be based on actual counts taken periodically during the year. Please provide level of detail available.

Item (a)	Telephone Calls (000's) (b)	Minutes of Use (000's) (c)	
LOCAL			
Intra-Exchange	2,554	0	1
Extended Area Service	4,162	0	2
Extended Community Calling	166	527	3
Other Local-Undefined		0	4
Total Local	6,882	527	
TOLL			
Toll	187	923	5
Total Toll	187	923	
Total Local & Toll	7,069	1,450	

ACCESS USAGE

Enter number, in thousands, of Billed Minutes.

Description (a)	Billed Minutes (000's)				
	Interstate InterLATA (b)	Intrastate InterLATA (c)	Intrastate IntraLATA (d)	Interstate IntraLATA (e)	
Feature Group A -- Orig.	0	0	0	0	1
Feature Group A -- Term.	0	0	0	0	2
Feature Group B -- Orig.	0	0	0	0	3
Feature Group B -- Term.	0	0	0	0	4
Feature Group C -- Orig.	0	0	648	0	5
Feature Group C -- Term.	0	0	1,031	0	6
Feature Group D -- Orig.	36,167	15,520	8,526	0	7
Feature Group D -- Term.	40,920	15,068	43	0	8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	479	1
Strand miles of plant - fiber optics	25,731	2
Route miles of plant - microwave	0	3

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	18	21	1
56 kbps	49	11	2
64 kbps (DS0)	2	0	3 w
1.54 Mbps (DS-1)	147	23	4
45 Mbps (DS-3)	2	0	5 w
SONET OC-1	0	0	6 w
SONET OC-3	0	0	7 w
SONET OC-12	0	0	8 w
SONET OC-48	0	0	9 w
SONET OC-192	0	0	10 w

SERVICE DATA

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
Business			
1 Party	2,670	2,640	3
2 Party	0	0	4
4 Party	0	0	5
PBX Trunks/System Trunks	427	373	6
Centrex Trunks	0	0	7
Centrex Lines	5,091	5,221	8
Key System Trunks	1,225	1,338	9
Mobile (Utility Provided Service)	0	0	10
Paging (Utility Provided Service)	120	0	11
FX-Out (Switched)	11	0	12
Pay Telephone	231	232	13
Coin-Operated Pay Telephone	0	0	14
Independent Pay Telephone Provider	0	0	15
Other	0	402	16
Total Business Lines	9,775	10,206	17
Residential (Incl. Emp. Concess.)			
1 Party	20,504	19,707	19
2 Party	0	0	20
4 Party	0	0	21
FX-Out (Switched)	0	0	22
Other	0	0	23
Total Residential Lines	20,504	19,707	24
Total Bus & Res Lines	30,279	29,913	25
Company Used Lines	746	494	26
Total Lines Used	31,025	30,407	27

SERVICE DATA (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
Miscellaneous			
WATS Lines - OutWATS	1	1	3
WATS Lines - 800 Service	0	0	4
FX-In-intraLATA	11	10	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	1,289	584	7
Special Access-interLATA			8
(expressed in equiv. access lines)	5,387	4,941	9
Feature Group A Lines	0	0	10
Feature Group B Trunks	14	14	11
Feature Group C Trunks	360	240	12
Feature Group D Trunks	1,721	2,539	13
TSPS - Trunks	24	24	14
EAS and ECC - Trunks	120	336	15
Cellular Trunks (Pub. Sw. Net.)	0	0	16
Video Distance Learning	7	6	17
- discounted (special tariff)			18
Customers			
Number of Lifeline customers at FOY (January 1, 2003)			19
and EOY (December 31, 2003):	479	624	20
Number of Linkup customers connected during			21
FOY (Calendar year 2002) and EOY (Calendar year 2003):	13	31	22
Other			
Total Company Square Miles	355	355	23
Total Company Route Miles	0	0	24
Footnotes			25
			26

SERVICE DATA - END OF YEAR

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	3670	4320	4690	5970	1
Business					2
1 Party	---CONF---	---CONF---	---CONF---	---CONF---	3
2 Party	---CONF---	---CONF---	---CONF---	---CONF---	4
4 Party	---CONF---	---CONF---	---CONF---	---CONF---	5
PBX Trunks/System Trunks	---CONF---	---CONF---	---CONF---	---CONF---	6
Centrex Trunks	---CONF---	---CONF---	---CONF---	---CONF---	7
Centrex Lines	---CONF---	---CONF---	---CONF---	---CONF---	8
Key System Trunks	---CONF---	---CONF---	---CONF---	---CONF---	9
Mobile (utility provided service)	---CONF---	---CONF---	---CONF---	---CONF---	10
Paging (utility provided service)	---CONF---	---CONF---	---CONF---	---CONF---	11
FX-Out (Switched)	---CONF---	---CONF---	---CONF---	---CONF---	12
Pay Telephone	---CONF---	---CONF---	---CONF---	---CONF---	13
Coin-Operated Pay Telephone	---CONF---	---CONF---	---CONF---	---CONF---	14
Independent Pay Telephone Provider	---CONF---	---CONF---	---CONF---	---CONF---	15
Other	---CONF---	---CONF---	---CONF---	---CONF---	16
Total Business Lines	---CONF---	---CONF---	---CONF---	---CONF---	17
Residential (Incl. Emp. Concess.)					18
1 Party	---CONF---	---CONF---	---CONF---	---CONF---	19
2 Party	---CONF---	---CONF---	---CONF---	---CONF---	20
4 Party	---CONF---	---CONF---	---CONF---	---CONF---	21
FX-Out (Switched)	---CONF---	---CONF---	---CONF---	---CONF---	22
Other	---CONF---	---CONF---	---CONF---	---CONF---	23
Total Residential Lines	---CONF---	---CONF---	---CONF---	---CONF---	24
Total Bus & Res Lines	---CONF---	---CONF---	---CONF---	---CONF---	25
Company Used Lines	---CONF---	---CONF---	---CONF---	---CONF---	26
Total Lines Used	---CONF---	---CONF---	---CONF---	---CONF---	27

SERVICE DATA - END OF YEAR (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	3670	4320	4690	5970	1
Miscellaneous					2
WATS Lines - OutWATS	---CONF---	---CONF---	---CONF---	---CONF---	3
WATS Lines - 800 Service	---CONF---	---CONF---	---CONF---	---CONF---	4
FX-In-intraLATA	---CONF---	---CONF---	---CONF---	---CONF---	5
Special Access-intraLATA					6
(equiv. access lines)	---CONF---	---CONF---	---CONF---	---CONF---	7
Special Access-interLATA					8
(equiv. access lines)	---CONF---	---CONF---	---CONF---	---CONF---	9
Feature Group A Lines	---CONF---	---CONF---	---CONF---	---CONF---	10
Feature Group B Trunks	---CONF---	---CONF---	---CONF---	---CONF---	11
Feature Group C Trunks	---CONF---	---CONF---	---CONF---	---CONF---	12
Feature Group D Trunks	---CONF---	---CONF---	---CONF---	---CONF---	13
TSPS - Trunks	---CONF---	---CONF---	---CONF---	---CONF---	14
EAS and ECC - Trunks	---CONF---	---CONF---	---CONF---	---CONF---	15
Cellular Trunks (Pub. Sw. Net.)	---CONF---	---CONF---	---CONF---	---CONF---	16
Video Distance Learning					17
- discounted (special tariff)	---CONF---	---CONF---	---CONF---	---CONF---	18
Other					19
Exchange Square Miles	---CONF---	---CONF---	---CONF---	---CONF---	20
Exchange Route Miles	---CONF---	---CONF---	---CONF---	---CONF---	21
Footnotes	s	t	u	v	22

MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Manufacturer Name (a)	Abbreviation (b)	
Alcatel	AL	1
ATTC	ATT	2
GTE	GTE	3
ITT	ITT	4
Lucent	ATT/LUC	5
Nippon Electric	NEC	6
Northern Telecom	NTI	7
Siemens	SI	8
Stromberg-Carlson	SC	9
VIDAR	VI	10

EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Equipment Type (a)	Abbreviation (b)	
Electromechanical	EM	1
Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

CENTRAL OFFICE DATA - END OF YEAR

When an exchange has more than one central office, data must be reported for each central office.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	NEKOOSA	PORT EDWARDS	RUDOLPH	WISCONSIN RAP	1
PSCW Exchange ID	3670	4320	4690	5970	2
Central Office Name	NEKOOSA	PORT EDWARDS	RUDOLPH	WISCONSIN RAPIDS	3
PSCW Central Office ID	1	1	1	1	4
Central Office CLLI Code	NEKSWIXARSO	PTEDWIXARSO	RDLPWIXARSO	WRPDWIXA31T	5
Manufacturer of COE (Page 54)	NTI	NTI	NTI	NTI	6
Year COE Installed	1988	1991	1993	1986	7
Type of Equipment (Page 54)	D	D	D	D	8
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	R	R	R	H	9
Remote Host PSCW Exchange ID	5970	5970	5970		10
Remote Host PSCW Central Office ID	1	1	1		11
COE Generic Software Release No.	LLT0017	LLT0017	LLT0017	LLT0017	12
SS7?	Yes	Yes	Yes	Yes	13
9-1-1?	Yes	Yes	Yes	Yes	14
Access Lines - In Use	---CONF---	---CONF---	---CONF---	---CONF---	15
- Equipped	---CONF---	---CONF---	---CONF---	---CONF---	16
- Wired	---CONF---	---CONF---	---CONF---	---CONF---	17
Trunks - In Use	---CONF---	---CONF---	---CONF---	---CONF---	18
- Equipped	---CONF---	---CONF---	---CONF---	---CONF---	19
- Wired	---CONF---	---CONF---	---CONF---	---CONF---	20
ISDN Available?	No	No	No	Yes	21
ISDN Lines - In Use (BRI)	---CONF---	---CONF---	---CONF---	---CONF---	22
- In Use (PRI)	---CONF---	---CONF---	---CONF---	---CONF---	23
XDSL Available?	Yes	Yes	Yes	Yes	24
- In Use (# lines)	---CONF---	---CONF---	---CONF---	---CONF---	25
Switched 56 Service?	No	No	No	No	26
Switched 56 lines in use	---CONF---	---CONF---	---CONF---	---CONF---	27
Digital Transmission Facilities: DS-1 - In Use	---CONF---	---CONF---	---CONF---	---CONF---	28
DS-3 - In Use	---CONF---	---CONF---	---CONF---	---CONF---	29
Advanced Data Service Available:					
Packet Switching?	No	No	No	Yes	30
SMDS?	No	No	No	No	31
Frame Relay?	No	No	No	Yes	32
ATM (Asynchronous Trans. Mode)?	No	No	No	Yes	33
Video Information - Service Available?	No	No	No	Yes	34
- In Use (# lines) ¹	---CONF---	---CONF---	---CONF---	---CONF---	35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	---CONF---	---CONF---	---CONF---	---CONF---	36
No. of fiber strands working (LIT) in C.O.	---CONF---	---CONF---	---CONF---	---CONF---	37
No. of fiber strands for interoffice use	---CONF---	---CONF---	---CONF---	---CONF---	38
Miles of fiber sheath in wire center	---CONF---	---CONF---	---CONF---	---CONF---	39
Access Tandem Serving this C.O.:					
- C.O. Name	WISCONSIN RAPIDS	WISCONSIN RAPIDS	WISCONSIN RAPIDS	WISCONSIN RAPIDS	40
- PSCW C.O. ID	5970-01	5970-01	5970-01	5970-01	41
Does this C.O. do access tandem switching?	No	No	No	Yes	42
Footnotes					43

¹ Teleco provided end-to-end facility.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

Schedule Footnotes

Schedule Line Footnotes

- a) Items in column (g) Account 2212.1 were transferred between accounts.
- b) Items in column (g) Account 2232.1 were transferred between accounts.
- c) Items in column (g) Account 2423.2 were transferred between accounts.
- d) Amounts shown under Other Intangibles represent Central Office software, which was previously reported under Account 2212.
- e) Items in column (g) Account 2212 were transferred between accounts.
- f) Items in column (g) Account 2232 were transferred between accounts.
- g) Items in column (g) Account 2362 were transferred between accounts.
- h) Items in column (g) Account 2423 were transferred between accounts.
- i) Increase in Interstate Switched Access Revenues is due to additional NECA funds received in 2003 due to increased telephone plant investments.
- j) Increase in Long Distance Message Revenue is due to additional video distance learning sales.
- k) Difference is due to format change in PSC report for 2003. Formats and account numbering are not compatible between 2002 and 2003.
- l) 2003 Uncollectible Revenues decreased due to incurring WorldCom and Global Crossing bankruptcies in 2002.
- m) Increase in Central Office Switching Expense is due to increased data base queries and expenses for the CNAM database for caller ID.
- n) Increase in Central Office Transmission Expense is due to power and maintenance expense for additional circuit equipment deployed in 2003.
- o) Decrease in Information Orig/Term Expense is due to less maintenance for other Network Terminating Equipment.
- p) Increase in Access Expense is due to the additional amount paid to USAC for USF in 2003.
- q) Increase in Depreciation Expense is due to additions to the regulated Telephone Plant in 2003.
- r) Increase in Marketing Expenses is due to increased advertising and additional labor costs.
- s) This information is not available to Wood County Telephone Company
- t) This information is not available to Wood County Telephone Company.
- u) This information is not available to Wood County Telephone Company.
- v) This information is not available to Wood County Telephone Company.
- w) Wood County Telephone Company does not have any circuits for these categories.